

FY22 thru FY24 EAL FUEL SITE EXPENDITURES

Sum of AMOUNT									
FUND	DEPT	DEPT #	FY	EAL DATE IN TEXT	MONTH	1ST/2ND HALF OF MO	VENDOR	DESCRIPTION	Total
STREET	CAPITAL OUTLAY	003-2001-500.82-99	2022	01/26/2022	JAN	2ND	Booth Architecture LLC	Arch Serv- Fuel Sites	\$ 7,940.00
							Idaho State Journal-Legal	New Fuel Site- Legal Ad	\$ 88.35
2022 Total									\$ 8,028.35
			2023	04/19/2023	APR	1ST	Construction Services, Inc	Fuel Site CMGS Pay #1	\$ 131,455.30
				07/05/2023	JUN	2ND	Construction Services, Inc	Fuel Site CMGC Pay #2	\$ 268,674.25
				07/19/2023	JUL	1ST	Construction Services, Inc	Fuel Site CM/GC Pmt #3	\$ 285,855.00
							Leonard Petroleum Equipment Co Inc	Fuel Site Prjct Pmnt	\$ 114,293.81
				08/02/2023	JUL	2ND	System Tech Inc	Fuel Station Fiber	\$ 8,159.49
				08/16/2023	AUG	1ST	Construction Services, Inc	Fuel Site Pay #4 7/28/23	\$ 208,618.10
							RS Jobber Inc	New Fuel Site Work	\$ 23,872.00
				09/20/2023	SEP	1ST	RS Jobber Inc	New Fuel Site Work	\$ 27,372.00
				10/03/2023	SEP	2ND	Construction Services, Inc	Fuel Site Pay #5	\$ 549,789.70
								Fuel Site Pay #6 9/27/23	\$ 439,470.95
2023 Total									\$ 2,057,560.60
			2024	11/01/2023	OCT	2ND	Construction Services, Inc	Fuel Site Pay #7	\$ 264,909.40
				12/06/2023	NOV	2ND	Lytle Signs Inc	Half Pmt for Fuel Station	\$ 1,641.86
							Scott's Lock&Key/ID Wholesale Hrdwre	Master Lock Cores- Fuel	\$ 364.00
				01/02/2024	DEC	2ND	Construction Services, Inc	Fuel Site Pay #8	\$ 77,561.80
							Scott's Lock&Key/ID Wholesale Hrdwre	Fuel Site Bathroom Ind Lk	\$ 272.25
				01/31/2024	JAN	2ND	Grainger (Kansas)	Fuel Site Signage 1/10/24	\$ 49.44
								Fuel Site Spill Kit	\$ 1,314.89
							Leonard Petroleum Equipment Co Inc	Fuel Site Finishing Items	\$ 215.50
							Lytle Signs Inc	Fuel Site Building Sign	\$ 1,846.42
							State Fire Idaho (Fire Services of)	Fuel Site Extinguishers	\$ 1,434.54
				02/13/2024	FEB	1ST	Construction Services, Inc	Fuel Site Pay #10	\$ 117,662.10
								Fuel Site Pay #9 1/23/24	\$ 9,245.40
							System Tech Inc	Fuel Site Fiber 1/1-1/31	\$ 1,439.91
								Fuel Site Fiber Retainage	\$ 505.23
								Fuel Site Security	\$ 26,870.55
				03/06/2024	FEB	2ND	Dave's Glass & Tint-Hold Pmts Levy	Fuel Site Security Film	\$ 480.00
				09/17/2024	SEP	1ST	Sandbox Construction Inc	S 1st Fuel Site Remedia-	\$ 46,500.00
				09/30/2024	SEP	2ND	True North Environmental LLC	Old Fuel Site Closure	\$ 10,945.73
							Sandbox Construction Inc	Pump Tanks at Old Site	\$ 3,900.00
2024 Total									\$ 567,159.02
CAPITAL OUTLAY Total									\$ 2,632,747.97
STREET Total									\$ 2,632,747.97
Grand Total									\$ 2,632,747.97